

TREASURY DEPARTMENT
FISCAL SERVICE
WASHINGTON 25

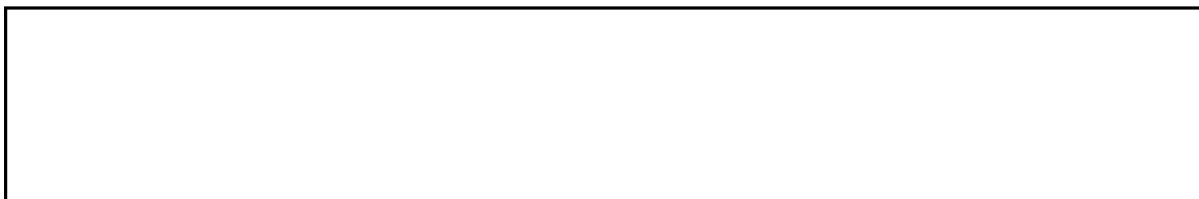
TREA Declass/Release Instructions On File

Jul 7 1958

FC:AU

Mr. E. R. Saunders
Comptroller
Central Intelligence Agency
Washington 25, D. C.

Dear Mr. Saunders:



25X1

The General Services Administration - Treasury Department - General Accounting Office Joint Regulation for Small Purchases Utilizing Imprest Funds provides that an audit should be made of each Imprest Fund by the administrative agency having use of the funds as frequently as necessary but at least annually. Also, the regulation provides that a copy of the report should be furnished at least once annually to the disbursing officer from whom the advance is obtained.

Since the advance is held in the accounts of the Chief Disbursing Officer, please have a copy of the latest audit report submitted to this office, Attention: Funds Control and Audit Branch.

Very truly yours,

J. F. Cannon
Chief Disbursing Officer

Document No. _____

Review of this document by CIA has determined that

- ☐ CIA has no objection to declass
☒ It contains information of CIA interest that must remain classified at TS S (C)
Authority: HR 70-2

☐ It contains nothing of CIA interest
Date 040381 Reviewer

By:
Chief, Funds Control
and Audit Branch

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